



# FIRST CITIZENS NATIONAL BANK

• 300 North Main Street • P.O. Box 517 • Charles City, IA 50616-0517  
515-228-5315 • FAX 515-228-3047 • Member F.D.I.C.

RECORDATION NO. 17785-B FILED 1425

DEC 1, 1995 - 10 30 AM

INTERSTATE COMMERCE COMMISSION

RECORDATION NO. 17785-C FILED 1425

DEC 1, 1995 - 10 30 AM

INTERSTATE COMMERCE COMMISSION

November 24, 1995

Interstate Commerce Commission  
Room 2311  
12th & Constitution Avenue, N.W.  
Washington D.C. 20423

RE: F.T. Loco, Inc.

Dear Madam:

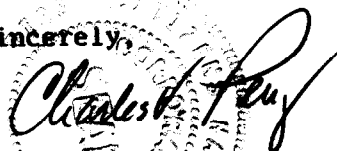
I am writing to request that the filings that First Citizens National Bank, f/k/a Citizens National Bank, have on the above referenced corporation be released as of this date. Listed below is the information regarding these filings.

File # 17785 filed on April 28, 1992, 2:40 p.m.  
File # 17785A filed on April 28, 1992, 2:40 p.m.

If there is any question regarding these releases please feel free to contact me.

Thank you for your prompt attention to this matter.

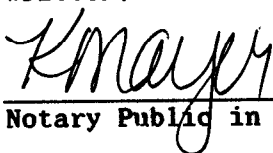
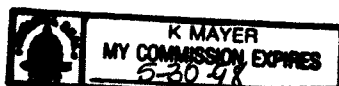
Sincerely,



Charles V. Perry  
Senior Vice President

STATE OF IOWA, County of Floyd SS:

On this 24th day of November, 1995, before me, K. Mayer, a Notary Public in and for said County of Floyd, State of Iowa, personally appeared Charles V. Perry, Senior Vice President of First Citizens National Bank, the Corporation which executed the above instrument, did say that he is the Senior Vice President of said Corporation; the the seal affixed to said instrument is the seal of said Corporation and that said instrument was by him signed and sealed on behalf of said Corporation, by authority of it's Board of Directors. IN WITNESS WHEREOF, I have hereunto signed my name and affixed my Notarial Seal the day and year last above written.

Notary Public in and for Floyd County, State of Iowa

F.T. LOCO, INC.  
P.O. BOX 374  
EAST GREENWICH, RI 02818  
Taxpayer I.D. number: 05-0461488  
DEBTOR'S NAME, ADDRESS AND SOC. SEC. OR TAXPAYER I.D. NO.  
("I" means each Debtor who signs)

CITIZENS NATIONAL BANK  
300 NORTH CHARLES CITY  
CHARLES CITY, IOWA 50616  
SECURED PARTY'S NAME AND ADDRESS  
You means Secured Party in all instances and assignments

I am entering into this security agreement with you on April 19, 1992 10:30 AM APR 28 1992 2:20 PM

Security Interest and Collateral: To secure (check one).  
☒ the payment and performance of each and every debt, liability and obligation of every type and description, except in those cases listed in the "SECURED OBLIGATIONS" paragraph on the reverse side, which F.T. LOCO, INC. 735

may now or at any time hereafter owe to you (whether such debt, liability or obligation now exists or is hereafter created or incurred, and whether it is or may be direct or indirect, due or to become due, absolute or contingent, primary or secondary, liquidated or unliquidated, or joint, several or joint and several);

☐ the debt, liability or obligation of \_\_\_\_\_ to you evidenced by the following \_\_\_\_\_, and any extensions, renewals, refinancing, modifications or replacements thereof;

I give you a security interest in the property indicated below, whether I own it now or may own it in the future, together with all parts, accessories, repairs, improvements and accessions to the property, wherever it is located, and all proceeds and products from the property.

- ☐ Inventory: All inventory which I hold for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in my business.
- ☐ Equipment: All equipment including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and recordkeeping equipment, and parts and tools. Any equipment described in a list or schedule which I give to you will also be included in the secured property, but such a list is not necessary for a valid security interest in my equipment.
- ☐ Farm Products: All farm products including, but not limited to:
  - (a) all poultry and livestock and their young, along with their products and produce,
  - (b) all crops, annual or perennial, and all products of the crops, and
  - (c) all feed, seed, fertilizer, medicines, and other supplies used or produced in my farming operations.
- ☐ Accounts, Instruments, Documents, Chattel Paper and Other Rights to Payment. All rights I have now or may have in the future to the payment of money including, but not limited to:
  - (a) payment for goods sold or leased or for services rendered, whether or not I have earned such payment by performance; and
  - (b) rights to payment arising out of all present and future debt instruments, chattel paper and loans and obligations receivable.The above include any rights and interests (including all liens and security interests) which I may have by law or agreement against any account debtor or obligor of mine
- ☐ General Intangibles: All general intangibles including, but not limited to, tax refunds, applications for patents, patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use my name.

☒ PURCHASE PRICE LIEN ON EMD- MODEL GP-9 1750 HP B-B LOCOMOTIVE, CVAR 0363

If this agreement covers timber to be cut, minerals (including oil and gas), fixtures or crops growing or to be grown, the legal description is:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

☐ If checked, file this agreement in the real estate records.  
Record Owner (if not me). \_\_\_\_\_

NOTICE  
Except as limited by the "Secured Obligations" paragraph on the reverse side, I agree that this security agreement secures all debts I may owe you now or in the future whether or not the debt is secured by any other collateral or indicates that it is secured by this agreement.

CITIZENS NATIONAL BANK  
Secured Party's Name

By: COLIN B. ROBINSON  
Title: PRESIDENT

County FLOYD  
Crop Year \_\_\_\_\_

I am a(n) ☐ individual ☐ partnership ☒ corporation

The property will be used for ☐ personal ☒ business  
☐ agricultural ☐ \_\_\_\_\_ reasons.

I AGREE TO THE TERMS SET OUT ON THE FRONT AND BACK OF THIS AGREEMENT. I have received a copy of this document on today's date.

F.T. LOCO, INC.  
Debtor's Name

By: FRED S. TANNER

Title: PRESIDENT